

<i>Brought forward.</i>			
State Lotteries, - - -	No. 5	18,225 44	
State 3 per cent Stock,—Sold, - - -	" 5	252,000 00	
State Tobacco Inspection in Balt. - - -	" 5	13,387 37	
Tax for Colonization, - - -	" 6	6,239 95	
Taxes for the use of the Colonization Society, - - -	" 1	469 75	
Taxes in Chancery, - - -	" 2	169 16	
Taxes on Plaintiffs, - - -	" 1	4,055 84	
The Balt. & Ohio Rail Road Company— for interest on the State's advance, \$5,156 25			
for the State's 1-5th of receipts from Passengers on the Wash- ington Branch, - 38,537 09			43,693 34
The Balt. & Susquehanna Rail Road Company—for interest on their bonds \$45,000—for account of equivalent to specie, - - - 300			45,300 00
The Chesapeake & Ohio Canal company for interest on their bonds \$120,000— for equivalent to Specie, \$9,000—for the Annapolis & Elk Ridge Rail Road Company, \$60,000,—for the Eastern Shore Rail Road company, 30,000			219,000 00
The Eastern Shore Treasury,		13,741 90	
The Land Office, - - -	No. 5	6,848 64	
The Penitentiary,—for interest, - - -	"	974 34	
The Public Buildings at the Seat of Government—a repayment, - - -	" 5	75 26	
The State's Tobacco Warehouses in Baltimore,—a re-payment, - - -	" 6	115 10	
The University of Maryland—for In- terest, - - -	" 6	200 00	
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			\$875,948 94
And there remained in the Western Shore Treasury, 1st December, 1837,			80,364 52
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Making an aggregate of - - -			\$956,313 46
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Of the sums so received and amounting to \$25,541 29.100, were for revenue accrued before the year 1838, viz, on account of -			\$875,948 94
<i>Carried forward,</i>			